

Schedule K: Operating Reserve & Excess Financing

	Annual										
	Total	To Date	1985	1986	1987	1988	1989	1990	1991	1992	1993
PROJECT ACCOUNTS											
Investment Adjustment	-121729	-126286	4557								
Operating Losses	-354842	-6485	-147062	-126453	-68710	-6132					
Interest Income Used											
Subtotal: PROJECT ACCOUNTS	-476571	-132771	-142505	-126453	-68710	-6132					
FUNDED EXPENSE ACCOUNTS											
Financing to Escrow											
Funded Expenditures											
Escrow to Cash											
Const./Br.Fin.to Cash											
Subtotal: FUNDED EXPENSE ACCOUNTS											
RESERVE ACCOUNTS											
Working Capital											
Operating Reserve											
Subtotal: RESERVE ACCOUNTS											
Total	-476571	-132771	-142505	-126453	-68710	-6132					

	1994
PROJECT ACCOUNTS	
Investment Adjustment	
Operating Losses	
Interest Income Used	
Subtotal: PROJECT ACCOUNTS	
FUNDED EXPENSE ACCOUNTS	
Financing to Escrow	
Funded Expenditures	
Escrow to Cash	
Const./Br.Fin.to Cash	
Subtotal: FUNDED EXPENSE ACCOUNTS	
RESERVE ACCOUNTS	
Working Capital	
Operating Reserve	
Subtotal: RESERVE ACCOUNTS	
Total	